

Office of Regulatory Staff
Sewer Performance Bond
Condor Environmental, Inc.
Docket No. 2020-239-S

Condor Environmental, Inc. - Sewer Performance Bond and Surety Calculations

	2019 Year-End Balance per Sewer Annual Report Filing	Performance Bond Requirement
Operation and Maintenance Expenses	227,543 ¹	
General and Administrative Expenses	-	
Taxes Other Than Income Taxes	6,426 ²	
Income Taxes	- ³	
Debt Service including Interest Expenses	- ⁴	
Total	<u>233,969</u>	<u>233,969</u>

Note 1: 2019 Wastewater Utility Annual Report, Schedule 300, Account 401

Note 2: 2019 Wastewater Utility Annual Report, Schedule 300, Accounts 408.11-13

Note 3: 2019 Wastewater Utility Annual Report, Schedule 300, Accounts 409.10-12, 410.10-12

Note 4: 2019 Wastewater Utility Annual Report, Schedule 300, Accounts 427.1-5